

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re **YOSI SHEMTOV**  
Debtor

Case No. **14-43649-608**  
Reporting Period: **15-Apr-15**

Social Security # **XXX-XX-0416**  
(last 4 digits only)

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	YES	
Copies of bank statements	<del>MOR-1 (CONT)</del>		
Disbursement Journal	MOR-2 (INDV)	YES	
Balance Sheet	MOR-3 (INDV)	YES	
Copies of tax returns filed during reporting period	<del>MOR-4 (INDV)</del>		
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	YES	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	YES	
Debtor Questionnaire	MOR-6 (INDV)	YES	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor X 

Date 5/20/15

Signature of Joint Debtor \_\_\_\_\_

Date \_\_\_\_\_

In re Yosi Shemtov

Case No. 14-43649-608

Debtor

Reporting Period: 15-Apr-15

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	81339.05	
<b>RECEIPTS</b>		
Wages (Net)	0	24557.76
Interest and Dividend Income	3.1	15.72
Alimony and Child Support	0	
Social Security and Pension Income	0	
Sale of Assets	0	
Other Income (attach schedule) See attached P & L	23,529.08	231,794.75
<b>Total Receipts</b>	23532.18	256368.23
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	0	0
Rental Payment(s)	1550	17050
Other Secured Note Payments	0	
Utilities	4711.66	30254.51
Insurance	0	9822.5
Auto Expense	450.52	4519.98
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	421.82	2719.25
Medical Expenses	0	2657.5
Food, Clothing, Hygiene	895.48	11006.45
Charitable Contributions	0	251
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	0
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	663.99	2141.55
Travel and Entertainment	1474.25	18626.79
Gifts		
Other (attach schedule) See attached P & L	6759.81	38605.93
<b>Total Ordinary Disbursements</b>	16927.53	137655.46
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees	0	650
Other Reorganization Expenses (attach schedule)	0	0
<b>Total Reorganization Items</b>	0	650
<b>Total Disbursements (Ordinary + Reorganization)</b>	16927.53	138305.46
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	6604.65	118062.77
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	87943.7	

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Case No. 14-43649-608

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Reporting Period:

15-Apr-15

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**  
(continuation sheet)

<b>BREAKDOWN OF "OTHER" CATEGORY</b>	<b>Current Month Actual</b>	<b>Cumulative Filing to Date Actual</b>
<b>Other Income</b>		
Rent Revenue - Various Properties - See schedule	19075.27	216189.37
Parking and Electric Fees	953.81	18335.38
Dividend Income	2500	2500
Bank Adjustment	1000	1000
<b>Other Taxes</b>		
State Income Taxes	663.99	21411.55
<b>Other Ordinary Disbursements</b>		
Child Daycare	650	6500
Education Expenses	985	8480
Miscellaneous	1343.07	1529.83
Bank Service Charges	136.09	151.09
Licenses and Permits	0	60
Draw	200	10503
Credit Card Payments	3445.65	11052.06
Attorney Fees Non Reorganization L&T	0	260
<b>Other Reorganization Expenses</b>		

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	16927.53
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	16927.53





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## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
<b>SCHEDULE A REAL PROPERTY</b>		
Primary Residence	0	0
Other Property (attach schedule) See schedule A of Petition	4355000	4355000
<b>TOTAL REAL PROPERTY ASSETS</b>	<b>4355000</b>	<b>4355000</b>

**SCHEDULE B PERSONAL PROPERTY**

Cash on Hand		15000
Bank Accounts	87943.7	25000
Security Deposits	1550	1550
Household Goods & Furnishings	5000	5000
Books, Pictures, Art		
Wearing Apparel	2000	2000
Furs and Jewelry	2000	2000
Firearms & Sports Equipment	0	0
Insurance Policies	25000	25000
Annuities		0
Education IRAs		0
Retirement & Profit Sharing		0
Stocks		0
Partnerships & Joint Ventures		0
Government & Corporate Bonds		0
Accounts Receivable		0
Alimony, maintenance, support or property settlements		0
Other Liquidated Debts		0
Equitable Interests in Schedule A property		0
Contingent Interests		0
Other Claims		0
Patents & Copyrights		0
Licenses & Franchises		0
Customer Lists		0
Autos, Trucks & Other Vehicles		0
Boats & Motors		0
Aircraft		0
Office Equipment		0
Machinery, supplies, equipment used for business		0
Inventory		0
Animals		0
Crops		0
Farming Equipment		0
Farm Supplies		0
Other Personal Property (attach schedule)		
<b>TOTAL PERSONAL PROPERTY</b>	<b>123493.7</b>	<b>75550</b>
<b>TOTAL ASSETS</b>	<b>4478493.7</b>	<b>4430550</b>



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Case No. 14-43649-608  
 Reporting Period: 15-Apr-15

### SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt ( <i>list creditor</i> )						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Yosi Shemtov  
Debtor

Case No. 14-43649-608  
Reporting Period: 15-Apr-15

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		N O
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		N O
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		N O
4	Is the Debtor delinquent in paying any insurance premium payment?		N O
5	Have any payments been made on pre-petition liabilities this reporting period?		NO
6	Are any post petition State or Federal income taxes past due?		N O
7	Are any post petition real estate taxes past due?		no
8	Are any other post petition taxes past due?		NO
9	Have any pre-petition taxes been paid during this reporting period?		N O
10	Are any amounts owed to post petition creditors delinquent?		N O
11	Have any post petition loans been received by the Debtor from any party?		N O
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		N O
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		N O

12:56 PM  
05/20/15  
Accrual Basis

**YOSI SHEMTOV - DIP**  
**Profit & Loss**  
**April 2015**

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
301 · Rent Revenue	19,075.27
305 · Parking and Electric Revenue	953.81
307 · DIVIDENDS RECEIVED	2,500.00
Total Income	22,529.08
Gross Profit	22,529.08
Expense	
403 · Child Daycare	650.00
405 · Education Expense	985.00
411 · Utilities	4,711.66
419 · Rent	1,550.00
421 · Repairs	421.82
427 · Clothing and Personal Care	895.48
429 · Transportation Expense	450.52
505 · Bank Service Charges	136.09
516 · CREDIT CARD PAYMENT	3,445.65
523 · Miscellaneous	1,343.07
559 · Meals and Entertainment	1,474.25
905 · NYS INCOME TAXES PAID	663.99
Total Expense	16,727.53
Net Ordinary Income	5,801.55
Other Income/Expense	
Other Income	
306 · Bank Credit - Adjustment	1,000.00
801 · Interest Income	3.10
Total Other Income	1,003.10
Net Other Income	1,003.10
Net Income	<u>6,804.65</u>

Yosi Shemtov DIP Ch.11

Case # 14-43649-608

Apr-15

## Rent Revenue by Property

Cash basis

## Rent Revenue

Apr-15

86-80 Midland Parkway	7,488.27
86-82 Midland Parkway	3,787.00
86-84 Midland Parkway	4,850.00
86-86 Midland Parkway	1,700.00
137-82 70th Street	1,250.00
100-21 39th Ave	.
391 Van Siclen Ave	-
3-27 125th Street	-

Total

19,075.27

## Expenses by Property

## Conedison

## NYC Water and Sewer

86-80 Midland Parkway	210.22	500
86-82 Midland Parkway	663.99	500.00
86-84 Midland Parkway	401.13	500.00
86-86 Midland Parkway	283.86	500.00
137-82 70th Street	265.33	500.00
100-21 39th Ave	51.98	128.33
391 Van Siclen Ave		
3-27 125th Street	-	

Total

1,876.51

2,628.33

Total Utilities

4,504.84

## YOSI SHEMTOV - DIP

5/20/2015 12:28 PM

Register: 102 - TD BANK PERSONAL DIP

From 04/01/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2015		WASSERMANN SU...	559 - Meals and Entert...		67.70			81,653.02
04/01/2015		ELZEE QUEENS	559 - Meals and Entert...		52.00			81,601.02
04/01/2015		TIKVAH BAZAAR	559 - Meals and Entert...		50.84			81,550.18
04/01/2015		TIKVAH BAZAAR	559 - Meals and Entert...		18.53			81,531.65
04/01/2015		ESHET CHAYIL INC.	427 - Clothing and Per...		14.00			81,517.65
04/02/2015		CENTURY TWENT...	427 - Clothing and Per...		336.81			81,180.84
04/02/2015		TIKVAH BAZAAR	559 - Meals and Entert...		42.75			81,138.09
04/02/2015		NYC DOT METERE...	429 - Transportation E...		1.00			81,137.09
04/03/2015		EXPO BEAUTY SPA	427 - Clothing and Per...		61.80			81,075.29
04/03/2015		RITE AID CORP	427 - Clothing and Per...		23.74			81,051.55
04/03/2015		RITE AID CORP	427 - Clothing and Per...		11.68			81,039.87
04/03/2015		NYC DOT METERE...	429 - Transportation E...		1.00			81,038.87
04/06/2015		NATIONAL GRID	411 - Utilities		206.82			80,832.05
04/07/2015			801 - Interest Income	Deposit			3.10	80,835.15
04/07/2015		THE CHILDRENS ...	427 - Clothing and Per...		30.00			80,805.15
04/08/2015			301 - Rent Revenue	Deposit			4,238.88	85,044.03
04/08/2015			301 - Rent Revenue	Deposit			4,095.00	89,139.03
04/08/2015		CONEDISON	411 - Utilities		210.22			88,928.81
04/08/2015		PATEL BROTHERS	523 - Miscellaneous		13.07			88,915.74
04/09/2015		CHRYSLER CAPIT...	429 - Transportation E...		317.58			88,598.16
04/09/2015		EXXON MOBIL	429 - Transportation E...		35.97			88,562.19
04/09/2015		RITE AID CORP	427 - Clothing and Per...		5.49			88,556.70
04/09/2015		NYC DOT METERE...	429 - Transportation E...		1.50			88,555.20
04/10/2015		MACY'S	427 - Clothing and Per...		95.68			88,459.52
04/14/2015		RM FOOD MARKET	559 - Meals and Entert...		130.27			88,329.25
04/14/2015		SEASONS	559 - Meals and Entert...		52.73			88,276.52
04/14/2015		BLOOMING FLOW...	559 - Meals and Entert...		50.00			88,226.52
04/14/2015		SHIMON PIZZERIA	559 - Meals and Entert...		23.50			88,203.02
04/14/2015		NYC DOT METERE...	429 - Transportation E...		1.50			88,201.52
04/15/2015		ARONA KISSENA	559 - Meals and Entert...		113.87			88,087.65
04/16/2015			301 - Rent Revenue	Deposit			3,100.00	91,187.65
04/16/2015		BAIS YAAKOV AC...	405 - Education Expense		985.00			90,202.65
04/16/2015		MAIN STREET AU...	429 - Transportation E...		43.55			90,159.10
04/16/2015		L BELLA	427 - Clothing and Per...		25.02			90,134.08
04/16/2015		MISCELLANEOUS ...	523 - Miscellaneous		830.00			89,304.08
04/17/2015		CHASE MANHATT...	516 - CREDIT CARD ...		1,968.64			87,335.44
04/17/2015		CONEDISON	411 - Utilities		663.99			86,671.45
04/17/2015		NYS ASSESSMENT...	905 - NYS INCOME T...		663.99			86,007.46
04/17/2015		CONEDISON	411 - Utilities		401.13			85,606.33
04/17/2015		CONEDISON	411 - Utilities		283.86			85,322.47

Register: 102 - TD BANK PERSONAL DIP

From 04/01/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
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04/17/2015		CONEDISON	411 - Utilities		265.33		85,057.14
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04/17/2015		CONEDISON	411 - Utilities		51.98		85,005.16
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04/20/2015		NYC WATER AND ...	411 - Utilities		500.00		84,505.16
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04/20/2015		NYC WATER AND ...	411 - Utilities		500.00		84,005.16
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04/20/2015		NYC WATER AND ...	411 - Utilities		500.00		83,505.16
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04/20/2015		NYC WATER AND ...	411 - Utilities		500.00		83,005.16
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04/20/2015		NYC WATER AND ...	411 - Utilities		500.00		82,505.16
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04/20/2015		COSTCO	559 - Meals and Enter...		314.07		82,191.09
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04/20/2015		AMITY STUDIO	427 - Clothing and Per...		143.00		82,048.09
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04/20/2015		GANAKEY ORLY	427 - Clothing and Per...		129.27		81,918.82
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04/20/2015		NYC WATER AND ...	411 - Utilities		90.00		81,828.82
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04/20/2015		14TH AVE HARDW...	421 - Repairs		71.82		81,757.00
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04/20/2015		NYC WATER AND ...	411 - Utilities		38.33		81,718.67
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04/21/2015		CHASE MANHATT...	516 - CREDIT CARD ...		908.37		80,810.30
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04/21/2015		CHASE MANHATT...	516 - CREDIT CARD ...		568.64		80,241.66
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04/22/2015		SYNCH	523 - Miscellaneous		500.00		79,741.66
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04/22/2015		TIKVAH BAZAAR	559 - Meals and Enter...		42.63		79,699.03
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04/22/2015		BAGEL'S CO	559 - Meals and Enter...		31.57		79,667.46
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04/22/2015	313	BORIS NISANOV	419 - Rent		1,550.00		78,117.46
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04/23/2015		HAIMS INTERNA...	559 - Meals and Enter...		29.02		78,088.44
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04/23/2015		HAIMS INTERNA...	559 - Meals and Enter...		22.25		78,066.19
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04/23/2015		CARLOS AND GAB...	427 - Clothing and Per...		18.99		78,047.20
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04/23/2015		NYC DOT METERE...	429 - Transportation E...		1.00		78,046.20
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04/23/2015		NYC DOT METERE...	429 - Transportation E...		1.00		78,045.20
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04/23/2015		NYC DOT METERE...	429 - Transportation E...		1.00		78,044.20
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04/23/2015	315	LAHS LAZARO	421 - Repairs		350.00		77,693.20
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04/24/2015		301 - Rent Revenue	301 - Rent Revenue	Deposit		2,618.27	80,311.47
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04/24/2015		301 - Rent Revenue	301 - Rent Revenue	Deposit		2,500.00	82,811.47
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04/24/2015		ARONA KISSENA	559 - Meals and Enter...		110.03		82,701.44
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04/27/2015		301 - Rent Revenue	301 - Rent Revenue	Deposit		1,250.00	83,951.44
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04/27/2015		301 - Rent Revenue	301 - Rent Revenue	Deposit		915.00	84,866.44
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04/27/2015		306 - Bank Credit - Ad...	306 - Bank Credit - Ad...	Deposit		1,000.00	85,866.44
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04/27/2015		WTHDRAWAL	280 - Draw		200.00		85,666.44
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04/27/2015		TIKVAH BAZAAR	559 - Meals and Enter...		166.36		85,500.08
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04/27/2015		HAIMS INTERNA...	559 - Meals and Enter...		115.95		85,384.13
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04/27/2015		GULF OIL	429 - Transportation E...		44.42		85,339.71
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04/28/2015	314	CITIBANK	505 - Bank Service Cha...		136.09		85,203.62
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04/29/2015		301 - Rent Revenue	301 - Rent Revenue	Deposit		3,811.93	89,015.55
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04/30/2015		CH SUPERMARKET	559 - Meals and Enter...		40.18		88,975.37
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## YOSI SHEMTOV - DIP

5/20/2015 12:28 PM

Register: 102 - TD BANK PERSONAL DIP

From 04/01/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2015	278	YAFFA BAKAR	403	Child Daycare	650.00			88,325.37